

Schedule B Calculation of Cap on Stabilization Fund

June 30, 2003
(Amounts in thousands)

Total Budgeted Revenues and Other Financial Resources pertaining to the Budgeted funds.....	\$ 25,297,687
Elimination of budgetary interfund activity exclusive of fund closure (per Schedule C).....	<u>(1,139,419)</u>
Budgeted Revenues and Other Financial Resources pertaining to the Budgeted funds.....	<u>\$ 24,158,268</u>
Allowable Stabilization Fund - Balance, 10% of Budgeted Revenue.....	<u>\$ 2,415,827</u>

Calculation of Stabilization Fund Transfers as defined by Mass General Laws Chapter 29 section 5c as most recently amended by Chapter 300 of the Acts of 2002.